

SENATE BILL 23-141

BY SENATOR(S) Bridges and Kirkmeyer, Zenzinger, Hinrichsen, Marchman;

also REPRESENTATIVE(S) Bird and Bockenfeld, Sirota, Brown, Epps, Lieder, Lindsay, Lynch, McLachlan, Michaelson Jenet, Snyder, Story, Valdez, Velasco, McCluskie.

CONCERNING TRANSFERS FROM THE GENERAL FUND FOR CAPITAL CONSTRUCTION.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. In Colorado Revised Statutes, 24-75-302, amend (2)(pp), (2)(qq), (2.3)(l), and (2.3)(m); and add (2)(rr) and (2.3)(n) as follows:

24-75-302. Capital construction fund - capital assessment fees - calculation - information technology capital account. (2) The controller shall transfer a sum as specified in this subsection (2) from the general fund to the capital construction fund as money becomes available in the general fund during the fiscal year beginning on July 1 of the fiscal year in which the transfer is made or on the date otherwise specified for the transfer. Transfers between funds pursuant to this subsection (2) are not

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

appropriations subject to the limitations of section 24-75-201.1. The amounts transferred pursuant to this subsection (2) are as follows:

- (pp) On April 1, 2022, four million one hundred thirteen thousand two hundred sixteen dollars; and
- (qq) On July 1, 2022, four million six hundred thirty-nine thousand four hundred forty-three dollars; AND
- (rr) On April 1, 2023, five million five hundred ninety-two thousand nine hundred thirty dollars.
- (2.3) In addition to the sums transferred pursuant to subsections (2) and (2.5) of this section, the state treasurer and the controller shall transfer a sum as specified in this subsection (2.3) from the general fund to the information technology capital account created in subsection (3.7) of this section as money becomes available in the general fund during the fiscal year beginning on July 1 of the fiscal year in which the transfer is made or on April 1 of the fiscal year if otherwise specified. Transfers between funds pursuant to this subsection (2.3) are not appropriations subject to the limitations of section 24-75-201.1. The amounts transferred pursuant to this subsection (2.3) are as follows:
 - (l) On April 1, 2022, three million five hundred dollars; and
- (m) On July 1, 2022, one hundred six million six hundred sixty-one thousand eight hundred seventy-seven dollars; AND
- (n) On April 1, 2023, Four Hundred Ninety-Nine Thousand five Hundred Dollars.
- **SECTION 2.** In Colorado Revised Statutes, 28-3-106, add (1)(s)(IV) as follows:
- 28-3-106. Powers and duties of adjutant general. (1) The adjutant general has the following powers and duties:
- (s) (IV) ON APRIL 1, 2023, THE STATE TREASURER SHALL TRANSFER FOUR MILLION NINE HUNDRED EIGHT THOUSAND THREE HUNDRED NINETY-FIVE DOLLARS FROM THE GENERAL FUND TO THE ACCOUNT SPECIFIED

IN SUBSECTION (1)(s)(I) of this section.

SECTION 3. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety.

Steve Fenberg
PRESIDENT OF

THE SENATE

Julie McCluskie

SPEAKER OF THE HOUSE OF REPRESENTATIVES

Cincia d. Markwell

Cindi L. Markwell SECRETARY OF THE SENATE Robin Jones

CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES

APPROVED March 3¹² 2523 at 11:47 sun (Date and Time)

Jared S. Pohs

GOVERNOR OF THE STATE OF COLORADO

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